

Certified Development Company	Borrower County	Third Party Lender	Third Party Amount
ENTERPRISE DEVEL CORP	BOONE	Landmark Bank, National Association	\$ 585,730
ST. CHARLES CNTY ECONOMIC DEVE	CAPE GIRARDEAU	U.S. Bank National Association	\$ 242,500
RURAL MISSOURI, INC.	COLE	Hawthorn Bank	\$ 511,000
MERAMEC REGIONAL DEVEL CORP	CRAWFORD	First Community National Bank	\$ 440,000
MERAMEC REGIONAL DEVEL CORP	CRAWFORD	Town & Country Bank	\$ 243,500
ST. CHARLES CNTY ECONOMIC DEVE	FRANKLIN	Citizens Bank	\$ 275,000
ECONOMIC DEVEL CORP - JEFFERSO	JEFFERSON	Eagle Bank and Trust Company of Missouri	\$ 450,000
SMALL BUS. GROWTH CORP	JEFFERSON	Meramec Valley Bank	\$ 512,203
EDC LOAN CORPORATION	RANDOLPH	Citizens Bank and Trust Company	\$ 505,460
BUSINESS FINAN CORP - ST. LOUI	SAINT CHARLES	St. Louis Bank	\$ 101,901
RURAL MISSOURI, INC.	SAINT CHARLES	First State Community Bank	\$ 2,097,500
ST. CHARLES CNTY ECONOMIC DEVE	SAINT CHARLES	Enterprise Bank & Trust	\$ 1,050,000
ST. CHARLES CNTY ECONOMIC DEVE	SAINT CHARLES	Enterprise Bank & Trust	\$ 2,400,000
ST. CHARLES CNTY ECONOMIC DEVE	SAINT CHARLES	Fifth Third Bank	\$ 361,500
ST. CHARLES CNTY ECONOMIC DEVE	SAINT CHARLES	St. Louis Bank	\$ 92,500
ST. CHARLES CNTY ECONOMIC DEVE	SAINT CHARLES	U.S. Bank National Association	\$ 416,000
BUSINESS FINAN CORP - ST. LOUI	SAINT LOUIS	Asset Consulting Group Inc	\$ 723,742
BUSINESS FINAN CORP - ST. LOUI	SAINT LOUIS	Midwest BankCentre	\$ 2,023,359
BUSINESS FINAN CORP - ST. LOUI	SAINT LOUIS	Midwest BankCentre	\$ 2,023,359
BUSINESS FINAN CORP - ST. LOUI	SAINT LOUIS	Zions First National Bank	\$ 1,149,500
ECONOMIC DEVEL CORP - JEFFERSO	SAINT LOUIS	First Bank	\$ 265,000
MERAMEC REGIONAL DEVEL CORP	SAINT LOUIS	First Community National Bank	\$ 1,193,750
SMALL BUS. GROWTH CORP	SAINT LOUIS	Peoples National Bank, National Association	\$ 307,500
SMALL BUS. GROWTH CORP	SAINT LOUIS	Reliance Bank	\$ 129,000
SMALL BUS. GROWTH CORP	SAINT LOUIS	Royal Banks of Missouri	\$ 182,000
ST. CHARLES CNTY ECONOMIC DEVE	SAINT LOUIS	Commerce Bank	\$ 550,000
ST. CHARLES CNTY ECONOMIC DEVE	SAINT LOUIS	Enterprise Bank & Trust	\$ 1,000,000
ST. CHARLES CNTY ECONOMIC DEVE	SAINT LOUIS	Heartland Bank	\$ 1,838,318
ST. CHARLES CNTY ECONOMIC DEVE	SAINT LOUIS	Parkside Financial Bank & Trust	\$ 950,000
ST. CHARLES CNTY ECONOMIC DEVE	SAINT LOUIS	Parkside Financial, Inc	\$ 325,000
ST. CHARLES CNTY ECONOMIC DEVE	SAINT LOUIS	Rockwood Bank	\$ 961,260
BUSINESS FINAN CORP - ST. LOUI	SAINT LOUIS CITY	PNC Bank, National Association	\$ 400,000
SMALL BUS. GROWTH CORP	SAINT LOUIS CITY	The Business Bank of St. Louis	\$ 356,176
ST. CHARLES CNTY ECONOMIC DEVE	SAINT LOUIS CITY	Carrollton Bank	\$ 900,000
Total:			\$ 25,562,758